Memorandum

To: CHAIR AND COMMISSIONERS CTC Meeting: June 6-7, 2007

Reference No.: 2.5c.(17)

Action Item

From: CINDY McKIM Prepared by: Norma Ortega

Chief Financial Officer Division Chief

Budgets

Subject: FINANCIAL ALLOCATION FOR STATE-ADMINISTERED STIP PROJECTS ON THE

STATE HIGHWAY SYSTEM (CONTINGENT UPON 2006 AUGMENTATION)

RESOLUTION FP-06-115

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, allocating \$186,944,000 for five State-administered State Transportation Improvement Program (STIP) projects.

ISSUE:

The attached vote list describes five State-administered STIP projects on the State Highway System totaling \$186,944,000, programmed in Fiscal Year (FY) 2007-08. The Department is ready to proceed with these projects and is requesting an allocation at this time. The ability to allocate these projects at this time is due to capacity made available from current year projects that will not be ready for a vote this fiscal year. Furthermore, as additional funds are being added to these projects through the 2006 STIP Augmentation, this allocation should be approved contingent upon approval of the 2006 STIP Augmentation under agenda item 4.2.

FINANCIAL RESOLUTION:

Resolved, that \$186,944,000 be allocated from Non-Budget Act Items 2660-801-3093 and 2660-801-3008, for five State-administered STIP projects, as described on the attached vote list.

The Department has complied with the National Environmental Policy Act and the California Environmental Quality Act requirements in preparing these projects.

Attachment

CTC Financial Vote List June 6-7, 2007

CTC Financial Vote List 2.5 Highway Financial Matters

		EA		Allocation
Project #		PPNO		Amount
Allocation Amount		Program/Year PA&ED	Dudget Veer	Ctata
Recipient RTPA/CTC	Location	PS&E	Budget Year Item #	State Federal
Dist-Co-Rte	Project Description	CON ENG	Program	
Postmile	Project Funding nistered STIP Projects on the State Highway System (Augme	CONST	Codes	Total Amount
(Advancem		intation)	Resolu	ution FP-06-115
1 \$126,000,000	Near East Nicolaus, from Route 99 to Bear River Bridge in	3864U1	2006-07	
Department of	Yuba County. Construct 4-lane expressway.	03-0289P	801-3008	\$13,056,000
Transportation	First Project Provide ground	RIP / 07-08	20.20.075.600	
SACOG Sutter	Final Project Development Support Estimate: \$ 12,000,000	\$0 \$0		
03N-Sut-70	Programmed Amount: \$ 12,000,000	\$0		
03N-Yub-70 0.2/8.3	Adjustment: \$ 0 <20%	\$13,056,000		
0.2/0.3	Final Right-of-Way	IIP / 07-08	2006-07	
	Right-of-Way Estimate:\$ 25,400,000	\$0	801-3008	\$112,944,000
	Programmed Amount: <u>\$ 25,400,000</u> Adjustment: \$ 0 <20%	\$0 \$13,000,000	20.20.025.700	
	Adjustificiti. \$\psi\$ 0	\$112,944,000		
	Project EA 38641 (PPNO 0289B) and project EA 38642			\$126,000,000
	(PPNO 0289P) are being combined into EA 3864U1 PPNO 0289P, per 2006 STIP augmentation.			
	The Department will need 66 months to complete the project.			
	This project is being advanced from FY 2007-08.			
	(Contingent on, and reflective of, programming as			
2	proposed in the 2006 STIP Augmentation under item 4.2.)			
\$6,566,000	Near Arroyo Grande and Pismo Beach. Reconfigure ramps at	485611	2006-07	
Department of Transportation	northbound Avila Road and construct southbound climbing/ auxiliary lane from San Luis Creek Bridge to Spyglass Drive.	05-4856 RIP / 07-08	801-3093 20.20.075.600	\$6,566,000
SLOCOG	auxiliary lane from San Luis Greek Bridge to Spyglass Brive.	\$0	20.20.073.000	\$6,566,000
San Luis Obispo	Final Project Development	\$0		
05S-SLO-101 13.2/R21.5	Support Estimate: \$ 1,646,000 Programmed Amount: \$ 1,646,000	\$ 1,575,000 \$6,566,000		
	Adjustment: \$ 0	+ -,,		
	Final Right-of-Way			
	Right-of-Way Estimate:\$ 266,000			
	Programmed Amount: \$\frac{\$ 266,000}{\$ 0}			
	Aujustinent. ϕ 0			
	(\$170,000 Construction savings to return to county share.)			
	This project is being advanced from FY 2007-08.			
	(Contingent on, and reflective of, programming as proposed in the 2006 STIP Augmentation under item 4.2.)			
3	· ·	204224		
\$935,000 Department of	In Rancho Cucamonga, at the Route 15/210 Interchange. Mitigation planting of 2,000 Eucalylptus trees.	204321 08-0194T	2006-07	
Transportation		IIP / 07-08	801-3093	\$935,000
<u>SANBAG</u> San Bernardino	Final Project Development Support Estimate: \$ 439,000	\$0 \$0	20.20.025.700	\$935,000
08S-SBd-210	Programmed Amount: \$ 439,000	\$368,000		ψ333,000
R6.3/R7.3	Adjustment: \$ 0	\$935,000		
	Final Right-of-Way			
	Right-of-Way Estimate:\$ 60,000			
	Programmed Amount: \$\frac{60,000}{0}\$ Adjustment: \$\frac{0}{0}\$			
	This project is being advanced from FY 2007-08.			
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	(Contingent on, and reflective of, programming as proposed in the 2006 STIP Augmentation under item 4.2.)			

CTC Financial Vote List June 6-7, 2007

CTC Financial Vote List 2.5 Highway Financial Matters

2.5c.(17) State Administered STIP Projects on the State Highway System (Augmentation) (Advancements) 4 \$46,066,000 Near Atwater, on Route 99 from north of Atwater Overhead to Department of Arena Way. Convert to a 6-lane freeway and construct 10-5479 801-3008 IIP / 07-08 20.20.025.700 State Administered STIP Projects on the State Highway Planting portion from 414800) for delivery in FY \$5,946,000 from this parent project (PPNO 5479Y, EA 414820). The funding will come follows: 1. \$ 30,000 IIP in FY2009-10 for PA&ED	Allocation Amount State Federal Total Amount tion FP-06-115 \$46,066,000 \$46,066,000
Allocation Amount Recipient RTPA/CTC Dist-Co-Rte Postmile Project Description Postmile Project Funding 2.5c.(17) State Administered STIP Projects on the State Highway System (Augmentation) (Advancements) Resoluti 4 \$46,066,000 Department of Arena Way. Convert to a 6-lane freeway and construct Interchange at Westside Boulevard. MCAG Merced 10N-Mer-99 (Highway Planting portion from 414800) for delivery in FY 23.8/R26.5 Project Funding Project Funding CONST Codes Resoluti Resoluti 10-5479 801-3008 1IP / 07-08 20.20.025.700 \$0 WCAG 10N-Mer-99 (Highway Planting portion from 414800) for delivery in FY 23.8/R26.5 1. \$ 30,000 IIP in FY2009-10 for PA&ED 2. \$ 120,000 IIP in FY2010-11 for PS&E	State Federal Total Amount tion FP-06-115 \$46,066,000
Recipient RTPA/CTC Dist-Co-Rte Postmile Project Description Project Funding Project Funding 2.5c.(17) State Administered STIP Projects on the State Highway System (Augmentation) (Advancements) 4 \$46,066,000 Department of Arena Way. Convert to a 6-lane freeway and construct Transportation MCAG Merced 10N-Mer-99 10N-Mer-99 11N-Mer-99 23.8/R26.5 11 30,000 IIP in FY2009-10 for PA&ED 2. \$ 120,000 IIP in FY2010-11 for PS&E Budget Year Item # Project Funding Project New # Program CON ENG Program Acon # Program CONST Codes 1tem # Program Program CONST Codes Ps&E Item # Program Acon # Program Codes Item # Program Acon # Program Codes Item # Program Acon # Program Codes Item # Program Acon #	Federal Total Amount tion FP-06-115 \$46,066,000
Dist-Co-Rte Postmile Project Description CON ENG CONST Codes 2.5c.(17) State Administered STIP Projects on the State Highway System (Augmentation) (Advancements) 4 \$46,066,000 Near Atwater, on Route 99 from north of Atwater Overhead to Department of Arena Way. Convert to a 6-lane freeway and construct 10-5479 801-3008 IIIP / 07-08 20.20.025.700 MCAG Solution Splits off a \$1,310,000 landscaping project \$0 (Highway Planting portion from 414800) for delivery in FY \$5,946,000 (Highway Planting portion from 414800). The funding will come \$46,066,000 from this parent project (PPNO 5479) and is programmed as follows: 1. \$ 30,000 IIP in FY2009-10 for PA&ED 2. \$ 120,000 IIP in FY2010-11 for PS&E	Total Amount tion FP-06-115 \$46,066,000
Postmile Project Funding CONST Codes 2.5c.(17) State Administered STIP Projects on the State Highway System (Augmentation) (Advancements) Resoluti 4 \$46,066,000 Near Atwater, on Route 99 from north of Atwater Overhead to Department of Arena Way. Convert to a 6-lane freeway and construct 10-5479 801-3008 1IIP / 07-08 20.20.025.700 MCAG MCAG Nerced This allocation splits off a \$1,310,000 landscaping project \$0 10N-Mer-99 (Highway Planting portion from 414800) for delivery in FY \$5,946,000 10N-Mer-99 (PNO 5479Y, EA 414820). The funding will come \$46,066,000 from this parent project (PPNO 5479) and is programmed as follows: 1. \$ 30,000 IIP in FY2009-10 for PA&ED 2. \$ 120,000 IIP in FY2010-11 for PS&E	\$46,066,000
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\$46,066,000 Department of Department of Transportation MCAG Merced 10N-Mer-99 23.8/R26.5 Merced 10N-Mer-99 2011-12 (PPNO 5479Y, EA 414820). The funding will come from this parent project (PPNO 5479) and is programmed as follows: 1. \$ 30,000 IIP in FY2009-10 for PA&ED 2. \$ 120,000 IIP in FY2010-11 for PS&E	
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10N-Mer-99 23.8/R26.5 (Highway Planting portion from 414800) for delivery in FY 23.8/R26.5 (Highway Planting portion from 414800) for delivery in FY 23.8/R26.5 (PPNO 5479Y, EA 414820). The funding will come from this parent project (PPNO 5479) and is programmed as follows: 1. \$ 30,000 IIP in FY2009-10 for PA&ED 2. \$ 120,000 IIP in FY2010-11 for PS&E	
1. \$ 30,000 IIP in FY2009-10 for PA&ED 2. \$ 120,000 IIP in FY2010-11 for PS&E	
3. \$ 200,000 IIP in FY2010-11 for CON ENG 4. \$ 960,000 IIP in FY2010-11 for CONST \$ 1,310,000	
Final Project Development Support Estimate: \$4,099,000 Programmed Amount: \$4,099,000 Adjustment: \$0	
Final Right-of-Way Right-of-Way Estimate:\$16,600,000 Programmed Amount: \$16,600,000 Adjustment: \$0	
This project is being advanced from FY 2007-08.	
(Contingent on, and reflective of, programming as proposed in the 2006 STIP Augmentation under item 4.2.)	
\$7,377,000 In Westminster and Huntington Beach, on Route 405 between 0A7621 2006-07	Φ7 277 000
Department of Mangolia/Warner northbound on-ramp and the Beach 12-5079A 801-3093 Transportation Boulevard northbound off-ramp. Add northbound auxiliary RIP / 07-08 20.20.075.600	\$7,377,000
OCTA Lane. \$0 Orange \$0	\$7,377,000
12S-Ora-405 Final Project Development \$1,332,000 15.2/16.5 Support Estimate: \$2,400,000 \$7,377,000 Programmed Amount: \$2,400,000 Adjustment: \$0	
Final Right-of-Way Right-of-Way Estimate:\$ 70,000 Programmed Amount: \$ 70,000 Adjustment: \$ 0	
This project is being advanced from FY 2007-08.	
(Contingent on, and reflective of, programming as proposed in the 2006 STIP Augmentation under item 4.2.)	